



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Adopt Resolutions Authorizing the City Manager to File 2006/07 Revised Claim Totaling \$3,574,427 and 2007/08 Claim Totaling \$3,292,768 for Transportation Development Act (TDA) Funds from State Transit Assistance (STA)

MEETING DATE: September 19, 2007

PREPARED BY: Public Works Director

RECOMMENDED ACTION: Adopt resolutions authorizing the City Manager to file a revised claim for the 2006/07 Transportation Development Act (TDA) funds in the amount of \$3,536,183 from the Local Transportation Fund (LTF) and \$38,244 from State Transit Assistance (STA) and authorizing the City Manager to file a claim for the 2007/08 Transportation Development Act (TDA) funds in the amount of \$3,281,562 from the Local Transportation Fund (LTF) and \$11,206 from State Transit Assistance (STA).

BACKGROUND INFORMATION: Each year, the City of Lodi receives an apportionment of TDA funds to support Lodi's transit operations and pedestrian/bicycle costs. The claim for fiscal year 2006/07, including pedestrian/bike and 3% for San Joaquin Council of Governments planning, is \$3,536,183 from the LTF and \$38,244 from STA. The STA funds will be used for Transit Capital. The LTF funds will be utilized as follows: \$121,934 for bicycle and pedestrian projects (which includes \$71,583.77 in carryover funds from 05/06); \$393,866 for road projects (which includes \$243,865.76 in carryover funds from 05/06); \$1,881,086 for Transit Operations (revised from \$1,736,989) and \$1,066,014 for Transit Capital projects (revised from \$1,210,111). The claim revision reallocates \$144,097 from Transit Capital to Transit Operating to cover operating costs. While operating costs for FY 2006/07 were under budget, the amount of funding received from the Federal Transit Administration for operations was less than budgeted, and therefore, this claim is being revised to cover the difference.

The claim for fiscal year 2007/08, including pedestrian/bike and 3% for San Joaquin Council of Governments planning, is \$3,281,562 from the LTF and \$11,206 from STA. The STA funds will be used for Transit Capital. The LTF funds will be utilized as follows: \$104,109 for bicycle and pedestrian projects (which includes \$52,132 in carryover funds from 06/07); \$354,072 for road projects (which includes \$254,072 in carryover funds from 05/06); \$1,900,000 for Transit Operations and \$820,481 for Transit Capital projects (bus maintenance facility, signs, shelters, etc., and includes \$523,260 in carryover funds from 06/07).

The City Council should be aware that our transit operations, Dial-A-Ride and GrapeLine, are fully funded with formula dollars from TDA and the Federal Transit Administration (FTA), along with other competitive sources of funds. Transit is not dependent on any General Fund money. We intend to continue to use TDA funds for transit, pedestrian, and bicycle-related projects and maintenance as much as possible.

APPROVED: _____
Blair King, City Manager

Adopt Resolutions Authorizing the City Manager to File 2006/07 Revised Claim Totaling \$3,574,427 and 2007/08 Claim Totaling \$3,292,768 for Transportation Development Act (TDA) Funds from State Transit Assistance (STA)
September 19, 2007
Page 2

FISCAL IMPACT: This will allow the City to claim and receive TDA funding for FY 2006/07 and FY 2007/08. These funds will pay for on-going operations and upcoming capital needs.

FUNDING AVAILABLE: None required.

Richard C. Prima, Jr.
Public Works Director

Prepared by Tiffani M. Fink, Transportation Manager

RCP/TMF/pmf

cc: Senior Accountant
City Engineer

RESOLUTION NO. 2007-_____

A RESOLUTION OF THE LODI CITY COUNCIL
AUTHORIZING THE CITY MANAGER TO FILE AN
AMENDED 2006/07 TRANSPORTATION DEVELOPMENT
ACT CLAIM ON BEHALF OF THE CITY OF LODI

=====

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council hereby does approve and authorize the City Manager to file an amended claim for the City of Lodi's 2006/07 Transportation Development Act funds revising Transit Operations from \$1,736,989 to \$1,881,086 and revising Transit Capital projects from \$1,210,111 to \$1,066,014; and

BE IT FURTHER RESOLVED that the City Council does hereby authorize the City Manager to execute the amended claim on behalf of the City of Lodi.

Dated: September 19, 2007

=====

I hereby certify that Resolution No. 2007-_____ was passed and adopted by the City Council of the City of Lodi in a regular meeting held September 19, 2007, by the following vote:

AYES: COUNCIL MEMBERS –
NOES: COUNCIL MEMBERS –
ABSENT: COUNCIL MEMBERS –
ABSTAIN: COUNCIL MEMBERS –

RANDI JOHL
City Clerk

RESOLUTION NO. 2007-_____

A RESOLUTION OF THE LODI CITY COUNCIL
AUTHORIZING THE CITY MANAGER TO FILE
THE 2007/08 CLAIM FOR TRANSPORTATION
DEVELOPMENT ACT FUNDS ON BEHALF OF
THE CITY OF LODI

=====

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council does hereby approve the City's 2007/08 Transportation Development Act (TDA) claim in the following amounts:

\$ 3,281,562.00 Local Transportation Funds (LTF)
\$ 11,206.00 State Transit Assistance (STA)

BE IT FURTHER RESOLVED that the City Council does hereby authorize the City Manager to execute the claim on behalf of the City of Lodi.

Dated: September 19, 2007

=====

I hereby certify that Resolution No. 2007-_____ was passed and adopted by the City Council of the City of Lodi in a regular meeting held September 19, 2007, by the following vote:

AYES: COUNCIL MEMBERS –
NOES: COUNCIL MEMBERS –
ABSENT: COUNCIL MEMBERS –
ABSTAIN: COUNCIL MEMBERS –

RANDI JOHL
City Clerk

2007-_____